Portfolio overlap

BIBL / RISN

Overlap	Shared positions
4.94%	96

Inspire 100 ETF

Report dates 08/31/2022 | 99.86% NAV

Overlap / BIBL 97.23%

Inspire Capital Appreciation ETF

Report dates 08/31/2022 | 99.72% NAV

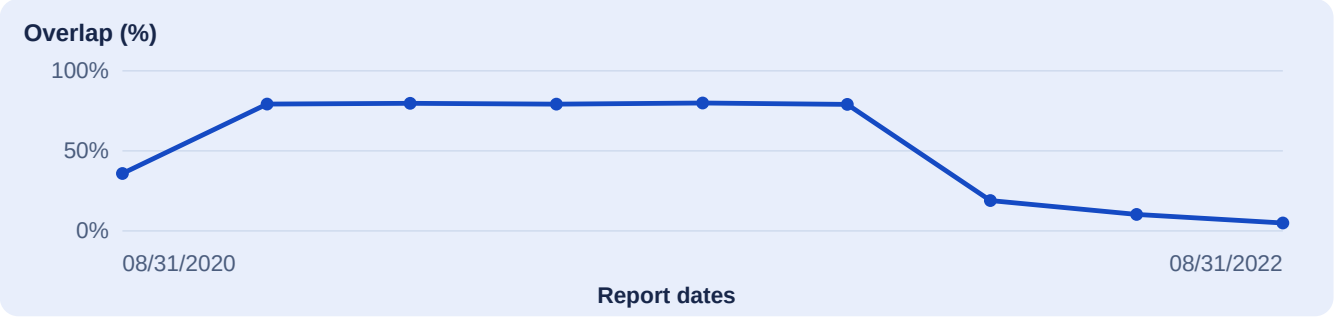
Overlap / RISN 4.94%

Largest shared positions

Security	BIBL	RISN	Overlap
PROLOGIS INC	3.42%	0.17%	0.17%
ANALOG DEVICES	3.04%	0.15%	0.15%
SERVICENOW INC	3.17%	0.15%	0.15%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





9 matched portfolio dates from 08/31/2020 to 08/31/2022. Both filings use the same portfolio date. The minimum matched share of net assets is 98.72%. The filing dates are 57–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2022 / 08/31/2022 -5.35 pp

Security	Overlap 05/31/2022	Overlap 08/31/2022	Change (pp)
Servicenow Inc	0.39%	0.15%	-0.24
Mettler-Toledo International Inc	0.21%	0.00%	-0.21
Prologis Inc.	0.36%	0.17%	-0.19
Analog Devices Inc.	0.33%	0.15%	-0.18
Intuitive Surgical Inc.	0.30%	0.14%	-0.16
All other shared classes			-4.37

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	BIBL · SEC	RISN · SEC
08/31/2022	4.94%	96	0001752724-22-241937	0001752724-22-241943
05/31/2022	10.29%	100	0001752724-22-169058	0001752724-22-169061
02/28/2022	18.96%	99	0001752724-22-097032	0001752724-22-097035
11/30/2021	79.04%	101	0001752724-22-013534	0001752724-22-013535
08/31/2021	79.90%	100	0001752724-21-230874	0001752724-21-230876
05/31/2021	79.19%	100	0001752724-21-157457	0001752724-21-157458
02/28/2021	79.71%	101	0001752724-21-086274	0001752724-21-086272
11/30/2020	79.24%	100	0001752724-21-015145	0001752724-21-015143
08/31/2020	35.86%	45	0001752724-20-219503	0001752724-20-219500